S
388.3
H3mc
1969

STATE DOCUMENTS MAY 18 1970

MONTANA
COUNTY AND LOCAL ROAD FINANCE REPORT
for
FISCAL YEAR ENDING JUNE 30, 1969

PREPARED BY THE
MONTANA STATE HIGHWAY COMMISSION
PLANNING SURVEY SECTION

IN COOPERATION WITH THE
U. S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

Submitted
May 11, 1970

Montana State Library
3 0864 1006 4146 6

CITY AND COUNTY FINANCE REPORT
FOR FISCAL YEAR ENDING
June 30, 1969

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the report were extracted from the City and County Clerks' Annual Reports, copies of which are on file in the office of the State Bank Examiner.

In most instances the financial data were in such form that the proper segregation of costs could be made from the annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgment was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

The figures shown in this report are based on cash accounting methods rather than accrual accounting. Parts of the report have also been adapted to sampling techniques. Procedures in general, follow those outlined in the "Highway Finance Manual." Montana Counties, County Seats and Economic Areas used in sampling are shown on the following page.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte, and Walkerville at a fixed percentage. These fees are allocated to other eligible cities within each county, on the basis of their street and alley mileage as compared to the total public highway mileage in the county. These transfers are shown under county contribution to other government agencies.

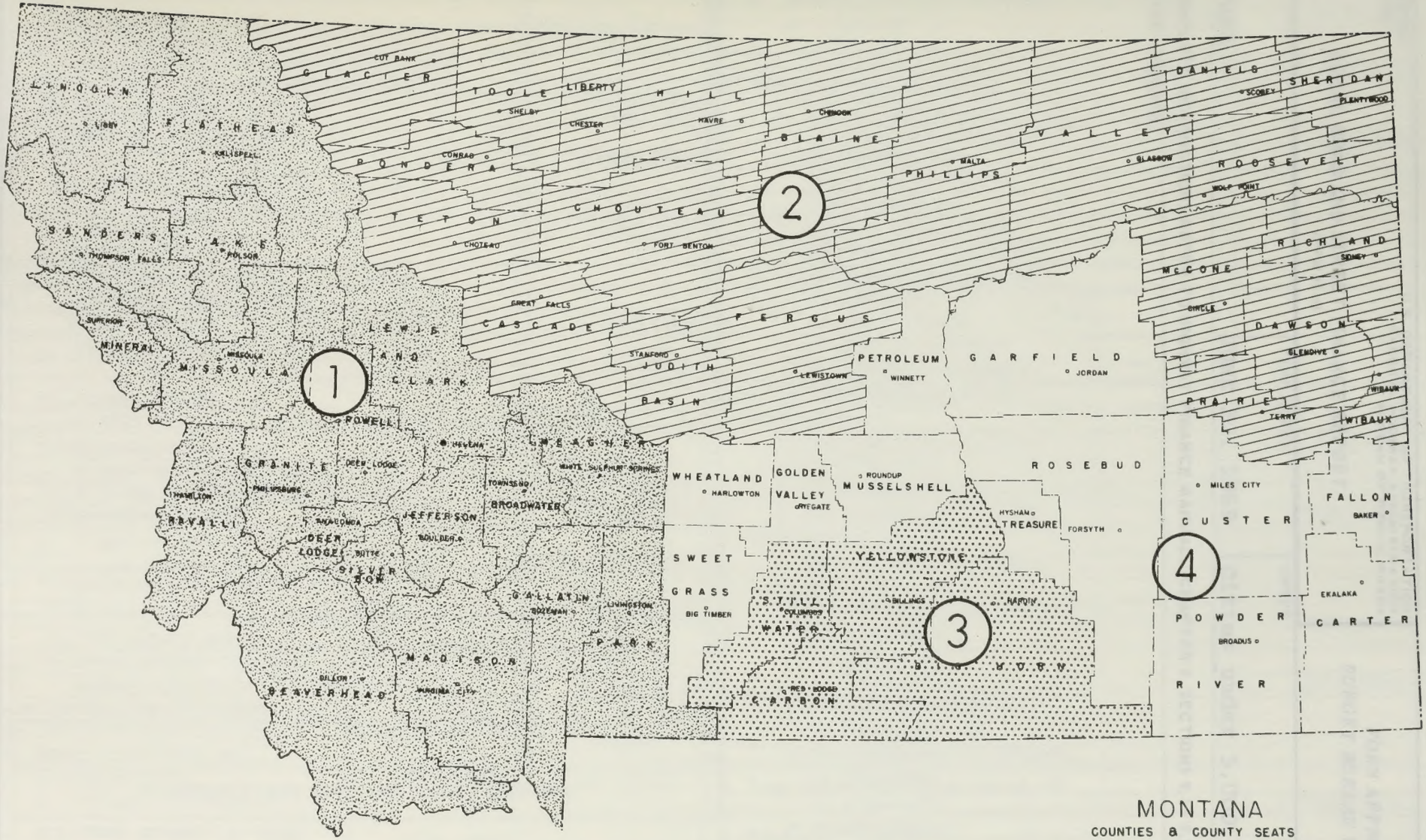
The county treasurers also collect the Gross Vehicle Weight Tax, and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Gasoline taxes collected by the State, under HB 42, 1967 Session, are administered by the State Highway Commission. Allocation of this fund to the individual incorporated cities is based upon population and street and alley mileage. Allocations to the counties are based upon rural road mileage, population and land area. This money is carried under Motor Fuel Tax and in the debt and sinking funds.

Federal funds shown as county receipts consist of Forest Reserve apportionments, which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund, and Flood Relief Funds obtained through the Office of Emergency Planning.

Digitized by the Internet Archive
in 2013

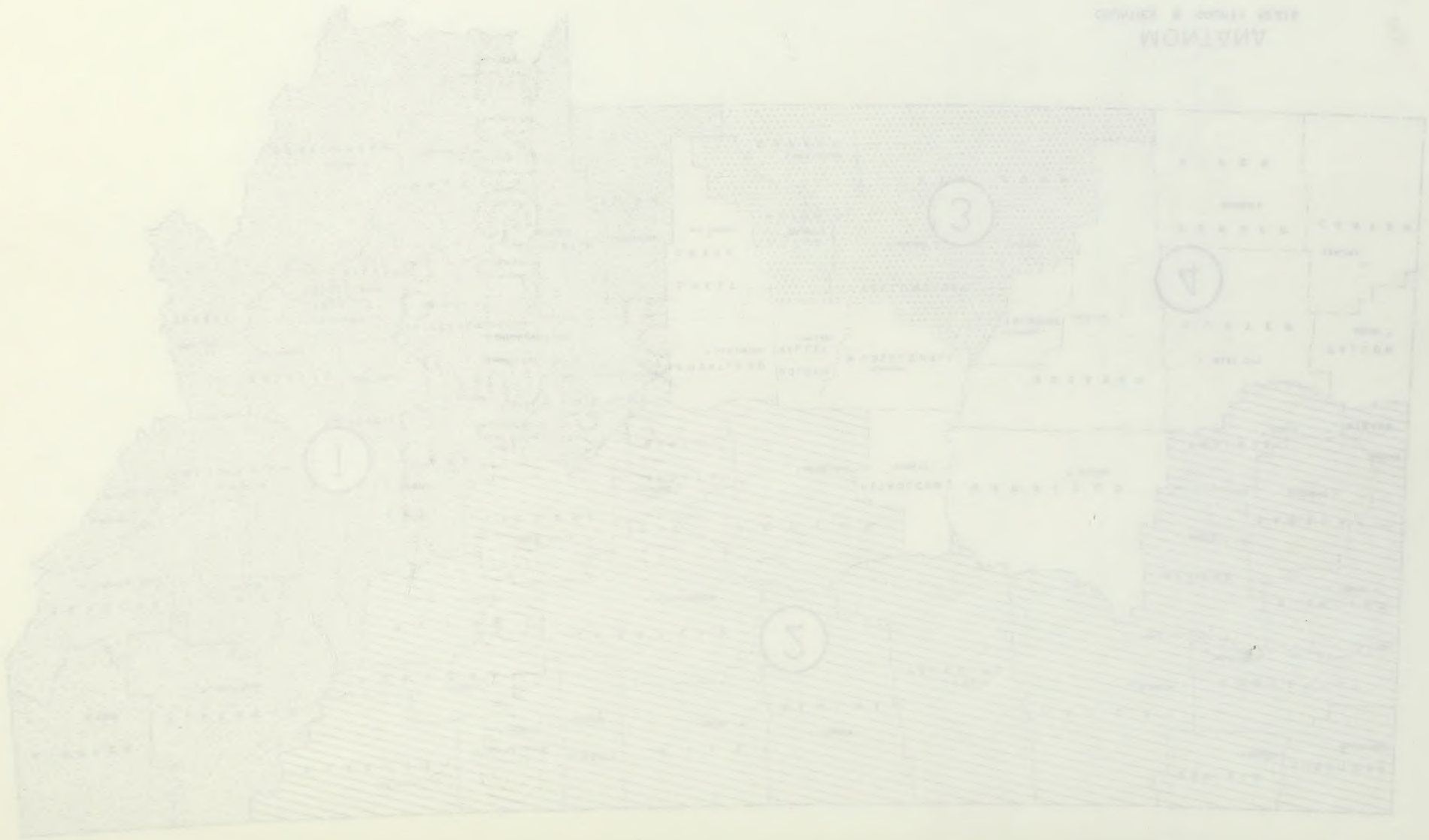
http://archive.org/details/montanacountyloc27mont



MONTANA

COUNTIES & COUNTY SEATS

ECONOMIC AREAS



FORM PR-535
(REV. 7-69)

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	JUNE 30, 1969	Cities under 5,000

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

FORM PR-535 (REV. 7-69)

STATE	YEAR ENDED
MONTANA	JUNE 30, 1969

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

Cities under 5,000

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 1,177,614
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	102,891
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	1,280,505
B. Receipts from State government	
1. Motor-fuel taxes	346,230
2. Registration & operators fees, carrier taxes, etc.	
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	346,230

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	320,946
(4) Subtotal ((1) - (3))	320,946
d. Total (1a-c)	320,946
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Maintenance of condition	438,294
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	438,294
d. Total (2a - c)	438,294
3. Highway equipment *(undistributed)*	110,102
4. General administration and engineering	457,446
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	216,300
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	216,300
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	216,300
E. Total receipts (A - D)	1,843,035
F. Balances at beginning of year	
1. Capital and operating funds	712,446
2. Debt and sinking funds	429,240
3. Total (F1 - 2)	1,141,686
G. Total funds available (E plus F). Equals section II item G	2,984,721

III CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$3,248,624	$
B. Amount issued during year		
1. Original issues	216,300	
2. Funding or refunding issues		
3. Total (B1 - 2)	216,300	
C. Amount redeemed during year		
1. From current receipts or reserves	393,473	
2. From funding or refunding issues		
3. Total (C1 - 2)	393,473	
D. Outstanding end of year	3,071,451	

6. Other *(Specify)* Other Capital Outlay	39,352
7. Total (A1 - 6)	1,366,140
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	146,188
b. Redemption at par	393,473
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	539,661
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	539,661
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	1,905,801
F. Balances at end of year	
1. Capital and operating funds	614,037
2. Debt and sinking funds	464,883
3. Total (F1 - 2)	1,078,920
G. Total funds accounted for (E plus F); Equals section 1 item G.	2,984,721

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: JUNE 30, 1969	GROUP: Cities under 5,000 population

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$ 15,977	$ 300,334	$ 25,134	$ 37,988	$ 379,433
2. General fund						
3. Parking meter and permit fees	30,928					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	30,928	15,977	300,334	25,134	37,988	379,433
B. Balances, beginning of year *(All funds)*	12,295	889	59,026	5,077	3,512	68,504
C. Total funds available (A7 plus B equals F)	43,223	16,866	359,360	30,211	41,500	447,937
D. Disbursements:						
1. Capital outlay						
2. Maintenance and operation	32,685	14,055	307,918	4,604		326,577
3. Administration	2,717					
4. Bond interest and financing costs				4,220	10,782	15,002
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (-))*				19,000	26,000	45,000
7. Note redemption *(Including premium (+) or discount (-))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	35,402	14,055	307,918	27,824	36,782	386,579
E. Balances, end of year *(All funds)*	7,821	2,811	51,442	2,387	4,718	61,358
F. Total funds accounted for (D10 plus E; equals C)	43,223	16,866	359,360	30,211	41,500	447,937

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

GPO 875-087

RCS 33-50-19

FORM PR-535
(REV. 7-69)

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	JUNE 30, 1969	Cities 5,000-49,999 Population

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

PREVIOUS EDITIONS ARE OBSOLETE

FORM PR-535 (REV. 7-69)

STATE	YEAR ENDED
MONTANA	JUNE 30, 1969

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

Cities 5,000 to 49,999 Population

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 1,840,338
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	118,918
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	194,588
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	2,153,844
B. Receipts from State government	
1. Motor-fuel taxes	330,615
2. Registration & operators fees, carrier taxes, etc.	
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	330,615

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	1,449,364
(4) Subtotal ((1) - (3))	1,449,364
d. Total (1a-c)	1,449,364
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Maintenance of condition	415,446
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	415,446
d. Total (2a - c)	415,446
3. Highway equipment *(undistributed)*	144,569
4. General administration and engineering	691,166
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	1,268,068
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	1,268,068
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	1,268,068
E. Total receipts (A - D)	3,752,527
F. Balances at beginning of year	
1. Capital and operating funds	392,340
2. Debt and sinking funds	496,105
3. Total (F1 - 2)	888,445
G. Total funds available (E plus F). Equals section II item G	4,640,972

III CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 5,376,441	$
B. Amount issued during year		
1. Original issues	1,268,068	
2. Funding or refunding issues		
3. Total (B1 - 2)	1,268,068	
C. Amount redeemed during year		
1. From current receipts or reserves	672,004	
2. From funding or refunding issues		
3. Total (C1 - 2)		
D. Outstanding end of year	5,972,505	

6. Other *(Specify)* Other Capital outlay	106,659
7. Total (A1 - 6)	2,807,204
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	312,161
b. Redemption at par	672,004
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	984,165
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	984,165
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	3,791,369
F. Balances at end of year	
1. Capital and operating funds	450,483
2. Debt and sinking funds	399,120
3. Total (F1 - 2)	849,603
G. Total funds accounted for (E plus F); Equals section 1 item G.	4,640,972

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: JUNE 30, 1969	GROUP: Cities 5,000-49,999 population

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$ 44,659	$ 347,111	$ 14,820	$ 5,323	$ 411,913
2. General fund						
3. Parking meter and permit fees	389,856					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	389,856	44,659	347,111	14,820	5,323	411,913
B. Balances, beginning of year *(All funds)*	32,309	24,231	221,810	12,331	740	259,112
C. Total funds available (A7 plus B equals F)	422,165	68,890	568,921	27,151	6,063	671,025
D. Disbursements:						
1. Capital outlay	7,229		44,228	13,878		58,106
2. Maintenance and operation	74,347	43,339	343,759	3,621		390,719
3. Administration	177,210					
4. Bond interest and financing costs				130	1,965	2,095
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (-))*				1,200	3,600	4,800
7. Note redemption *(Including premium (+) or discount (-))*						
8. Transfers to:						
a. Road and street funds	45,125					
b. Indirect street funds						
c. General fund	73,793					
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	377,704	43,339	387,987	18,829	5,565	455,720
E. Balances, end of year *(All funds)*	44,461	25,551	180,934	8,322	498	215,305
F. Total funds accounted for (D10 plus E; equals C)	422,165	68,890	568,921	27,151	6,063	671,025

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

FORM PR-535
(REV. 7-69)

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	JUNE 30, 1960	BILLINGS Cities over 50,000 Population

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

1./ Item F-2 Reported in error last year.

PREVIOUS EDITIONS ARE OBSOLETE

FORM PR-535 (REV. 7-69)

STATE	YEAR ENDED
MONTANA	JUNE 30, 1969

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

Cities over 50,000 Population--Billings

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 874,386
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	20,000
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	70,289
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	964,675
B. Receipts from State government	
1. Motor-fuel taxes	112,725
2. Registration & operators fees, carrier taxes, etc.	
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	112,725

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	179,940
(4) Subtotal ((1) - (3))	179,940
d. Total (1a-c)	179,940
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Maintenance of condition	271,613
(2) Snow and ice removal	
(3) Traffic services	57,366
(4) Subtotal ((1) - (3))	328,979
d. Total (2a - c)	328,979
3. Highway equipment *(undistributed)*	76,375
4. General administration and engineering	364,460
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	85,238
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	85,238
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	85,238
E. Total receipts (A - D)	1,162,638
F. Balances at beginning of year	
1. Capital and operating funds	294,874
2. Debt and sinking funds	12,539
3. Total (F1 - 2)	307,413
G. Total funds available (E plus F). Equals section II item G	1,470,051

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 140,758	$
B. Amount issued during year		
1. Original issues	85,238	
2. Funding or refunding issues		
3. Total (B1 - 2)	85,238	
C. Amount redeemed during year		
1. From current receipts or reserves	34,904	
2. From funding or refunding issues		
3. Total (C1 - 2)	34,904	
D. Outstanding end of year	191,092	

6. Other *(Specify)* Other Capital outlay	1,566
Street Storage Shed	56,883
7. Total (A1 - 6)	1,008,203
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	9,128
b. Redemption at par	34,904
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	44,032
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	44,032
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	1,052,235
F. Balances at end of year	
1. Capital and operating funds	367,343
2. Debt and sinking funds	50,473
3. Total (F1 - 2)	417,816
G. Total funds accounted for (E plus F); Equals section 1 item G.	1,470,051

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: JUNE 30, 1969	GROUP: Billings Cities over 50,000 population

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$ 310	$ 212,578	$ 105,752	$ 12,649	$ 331,289
2. General fund						
3. Parking meter and permit fees	165,680				322,799	322,799
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	165,680	310	212,578	105,752	335,448	654,088
B. Balances, beginning of year *(All funds)*	21,287		66,452	12,116	6,649	85,217
C. Total funds available (A7 plus B equals F)	186,967	310	279,030	117,868	342,097	739,305
D. Disbursements:						
1. Capital outlay	6,492		31,706		302,578	334,284
2. Maintenance and operation	92,880	310	186,518	38,787	15,650	241,265
3. Administration	42,364					
4. Bond interest and financing costs			845	9,069	3,157	13,071
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount) (–))*			7,354	50,374	12,525	70,253
7. Note redemption *(Including premium (+) or discount) (–))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other *(Specify)*						
9. Other *(Specify)* To General	20,000					
10. Total disbursements	161,736	310	226,423	98,230	333,910	658,873
E. Balances, end of year *(All funds)*	25,231		52,607	19,638	8,187	80,432
F. Total funds accounted for (D10 plus E; equals C)		310	279,030	117,868	342,097	739,305

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	JUNE 30, 1969	GREAT FALLS Cities over 50,000 population

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

PREVIOUS EDITIONS ARE OBSOLETE

FORM PR-535 (REV. 7-69)

STATE	YEAR ENDED
MONTANA	JUNE 30, 1969

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

Cities over 50,000 population--Great Falls

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 1,329,277
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	61,564
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	72,920
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	1,463,761
B. Receipts from State government	
1. Motor-fuel taxes	110,430
2. Registration & operators fees, carrier taxes, etc.	
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	110,430

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	328,518
(4) Subtotal ((1) - (3))	328,518
d. Total (1a-c)	328,518
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Maintenance of condition	411,785
(2) Snow and ice removal	
(3) Traffic services	54,893
(4) Subtotal ((1) - (3))	466,678
d. Total (2a - c)	466,678
3. Highway equipment *(undistributed)*	48,557
4. General administration and engineering	214,032
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	129,000
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	129,000
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	129,000
E. Total receipts (A - D)	1,703,191
F. Balances at beginning of year	
1. Capital and operating funds	105,483
2. Debt and sinking funds	194,149
3. Total (F1 - 2)	299,632
G. Total funds available (E plus F). Equals section II item G	2,002,823

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 3,142,150	$
B. Amount issued during year		
1. Original issues	129,000	
2. Funding or refunding issues		
3. Total (B1 - 2)	129,000	
C. Amount redeemed during year		
1. From current receipts or reserves	473,200	
2. From funding or refunding issues		
3. Total (C1 - 2)	473,200	
D. Outstanding end of year	2,797,950	

6. Other *(Specify)*	
7. Total (A1 - 6)	1,057,785
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	173,371
b. Redemption at par	473,200
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	646,571
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	646,571
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	1,704,356
F. Balances at end of year	
1. Capital and operating funds	55,677
2. Debt and sinking funds	242,790
3. Total (F1 - 2)	298,467
G. Total funds accounted for (E plus F); Equals section 1 item G.	2,002,823

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE	YEAR ENDED	GROUP
	MONTANA	JUNE 30, 1969	Great Falls Cities over 50,000 population

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$	$ 210,727	$	$ 20,958	$ 231,685
2. General fund						
3. Parking meter and permit fees	142,015					
4. Borrowings:						
a. Bonds					113,175	113,175
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	142,015		210,727		134,133	344,860
B. Balances, beginning of year *(All funds)*			5,600		5,248	10,848
C. Total funds available (A7 plus B equals F)	142,015		216,327		139,381	355,708
D. Disbursements:						
1. Capital outlay						
2. Maintenance and operation	49,859		146,946		113,000	259,946
3. Administration	30,592					
4. Bond interest and financing costs					8,853	8,853
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount) (–))*					13,500	13,500
7. Note redemption *(Including premium (+) or discount) (–))*						
8. Transfers to:						
a. Road and street funds	61,564					
b. Indirect street funds						
c. General fund						
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	142,015		146,946		135,353	282,299
E. Balances, end of year *(All funds)*			69,381		4,028	73,409
F. Total funds accounted for (D10 plus E; equals C)	142,015		216,327		139,381	355,708

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	JUNE 30, 1969	All Incorporated cities.

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

1./ Item F-2 Billings was reported in error last year.

PREVIOUS EDITIONS ARE OBSOLETE

FORM PR-535 (REV. 7-69)

STATE	YEAR ENDED
MONTANA	JUNE 30, 1969

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

All Incorporated Cities

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 5,221,615
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	200,482
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	440,688
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	5,862,785
B. Receipts from State government	
1. Motor-fuel taxes	900,000
2. Registration & operators fees, carrier taxes, etc.	
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	900,000

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	2,278,768
(4) Subtotal ((1) - (3))	2,278,768
d. Total (1a-c)	
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
c. On municipal streets	
(1) Maintenance of condition	1,537,138
(2) Snow and ice removal	
(3) Traffic services	112,259
(4) Subtotal ((1) - (3))	1,649,397
d. Total (2a - c)	1,649,397
3. Highway equipment *(undistributed)*	379,603
4. General administration and engineering	1,727,104
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	1,698,606
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	1,698,606
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	1,698,606
E. Total receipts (A - D)	8,461,391
F. Balances at beginning of year	
1. Capital and operating funds	1,505,143
2. Debt and sinking funds	1,132,033
3. Total (F1 - 2)	2,637,176
G. Total funds available (E plus F). Equals section II item G	11,098,567

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 11,907,973	$
B. Amount issued during year		
1. Original issues	1,698,606	
2. Funding or refunding issues		
3. Total (B1 - 2)	1,698,606	
C. Amount redeemed during year		
1. From current receipts or reserves	1,573,581	
2. From funding or refunding issues		
3. Total (C1 - 2)	1,573,581	
D. Outstanding end of year	12,032,998	

6. Other *(Specify)* Other Capital Outlay	204,460
7. Total (A1 - 6)	6,239,332
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1 - 5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	640,848
b. Redemption at par	1,573,581
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a - c)	2,214,429
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	2,214,429
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	8,453,761
F. Balances at end of year	
1. Capital and operating funds	1,487,540
2. Debt and sinking funds	1,157,266
3. Total (F1 - 2)	2,644,806
G. Total funds accounted for (E plus F); Equals section 1 item G.	11,098,567

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: JUNE 30, 1969	GROUP: All Incorporated Cities

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$ 60,946	$1,070,750	$ 145,706	$ 76,918	$ 1,354,320
2. General fund						
3. Parking meter and permit fees	728,479					
4. Borrowings:						
a. Bonds					435,974	435,974
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	728,479	60,946	1,070,750	145,706	512,892	1,790,294
B. Balances, beginning of year *(All funds)*	65,891	25,120	352,888	29,524	16,149	423,681
C. Total funds available (A7 plus B equals F)	794,370	86,066	1,423,638	175,230	529,041	2,213,975
D. Disbursements:						
1. Capital outlay	13,721		75,934	13,878	302,578	392,390
2. Maintenance and operation	249,771	57,704	985,141	47,012	128,650	1,218,507
3. Administration	252,883					
4. Bond interest and financing costs			845	13,419	24,757	39,021
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (−))*			7,354	70,574	55,625	133,553
7. Note redemption *(Including premium (+) or discount (−))*						
8. Transfers to:						
a. Road and street funds	106,689					
b. Indirect street funds						
c. General fund	93,793					
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	716,857	57,704	1,069,274	144,883	511,610	1,783,471
E. Balances, end of year *(All funds)*	77,513	28,362	354,364	30,347	17,431	430,504
F. Total funds accounted for (D10 plus E; equals C)	794,370	86,066	1,423,638	175,230	529,041	2,213,975

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	JUNE 30, 1969	ALL COUNTIES

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

1./ Item I-F Balance at beginning of the year varies from figures reported for the previous year due to erroneous reporting by counties in previous year.

FORM PR-535 (REV. 7-69)

STATE	YEAR ENDED
MONTANA	JUNE 30, 1970

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

ALL COUNTIES

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 7,358,722
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls Ferry	3,432
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	
B. Receipts from State government	
1. Motor-fuel taxes	600,000
2. Registration & operators fees, carrier taxes, etc.	4,274,952
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	1,183,252
(4) Subtotal ((1) - (3))	1,183,252
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
d. Total (1a-c)	1,183,252
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	9,224,996
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	9,224,996
c. On municipal streets	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
d. Total (2a - c)	9,224,996
3. Highway equipment *(undistributed)*	1,600,703
4. General administration and engineering	827,125
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Forest Reserve	1,162,722
2.	
3. Total (C1 - 2)	1,162,722
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	
E. Total receipts (A - D)	13,399,828
F. Balances at beginning of year	
1. Capital and operating funds	5,556,378
2. Debt and sinking funds	100,985
3. Total (F1 - 2)	5,657,363
G. Total funds available (E plus F). Equals section II item G	19,057,191

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 917,605	$
B. Amount issued during year		
1. Original issues		
2. Funding or refunding issues		
3. Total (B1 - 2)		
C. Amount redeemed during year		
1. From current receipts or reserves	98,605	
2. From funding or refunding issues		
3. Total (C1 - 2)	98,605	
D. Outstanding end of year	819,000	

6. Other *(Specify)*	
7. Total (A1 - 6)	12,836,076
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	440,688
5. To other *(Specify)*	
6. Total (B1 - 5)	440,688
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	30,807
b. Redemption at par	98,605
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a - c)	129,412
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	129,412
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	13,406,176
F. Balances at end of year	
1. Capital and operating funds	5,551,788
2. Debt and sinking funds	99,227
3. Total (F1 - 2)	5,651,015
G. Total funds accounted for (E plus F); Equals section 1 item G.	19,057,191

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE	YEAR ENDED	GROUP

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS				
		STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$	$	$	$	$
2. General fund						
3. Parking meter and permit fees						
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts						
B. Balances, beginning of year *(All funds)*						
C. Total funds available (A7 plus B equals F)						
D. Disbursements:						
1. Capital outlay						
2. Maintenance and operation						
3. Administration						
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount)* (−))						
7. Note redemption *(Including premium (+) or discount) (−))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements						
E. Balances, end of year *(All funds)*						
F. Total funds accounted for (D10 plus E; equals C)						

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR		REDEEMED DURING YEAR		OUTSTANDING END OF YEAR
		ORIGINAL ISSUES	FUNDING OR REFUNDING ISSUES	FROM REVENUES OR RESERVES	FROM FUNDING OR REFUNDING ISSUES	
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	JUNE 30, 1969	SMSA - BILLINGS

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 - 9.15)

NOTES AND COMMENTS:

1./ Item F-2 Reported in error last year.

PREVIOUS EDITIONS ARE OBSOLETE

FORM PR-535 (REV. 7-69)

STATE	YEAR ENDED
MONTANA	JUNE 30, 1969

GROUP *(Indicate summary group, e.g. counties, population group, SMSA, etc.)*

SMSA - BILLINGS

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 1,375,112
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	456,985
c. Parking funds (agree with IVD8a)	20,000
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	78,934
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	1,931,031
B. Receipts from State government	
1. Motor-fuel taxes	149,994
2. Registration & operators fees, carrier taxes, etc.	
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	149,994

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	145,873
(4) Subtotal ((1) - (3))	145,873
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	179,940
(4) Subtotal ((1) - (3))	179,940
d. Total (1a-c)	325,813
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	567,212
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	567,212
c. On municipal streets	
(1) Maintenance of condition	288,233
(2) Snow and ice removal	
(3) Traffic services	57,366
(4) Subtotal ((1) - (3))	345,599
d. Total (2a - c)	912,811
3. Highway equipment *(undistributed)*	179,232
4. General administration and engineering	478,429
5. Highway and traffic police	

C. Receipts from Federal Government (Specify. Do not include Federal-aid highway funds.)	
1.	
2.	
3. Total (C1 - 2)	
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	85,238
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a + c)	85,238
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a + b)	
3. Total (D1 + 2)	85,238
E. Total receipts (A + D)	2,166,263
F. Balances at beginning of year	
1. Capital and operating funds	828,262
2. Debt service sinking funds	46,321
3. Total (F1 + 2)	874,583
G. Total funds available (E plus F). Equals section II item G	3,040,846

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	[illegible]	[illegible]
A. Outstanding beginning of year	198,338	
B. Amount issued during year		
1. Original issues	35,238	
2. Funding or refunding issues		
3. Total (B1 + 2)	85,238	
C. Amount redeemed during year		
1. From current receipts or reserves	62,504	
2. From funding or refunding issues		
3. Total (C1 + 2)	62,504	
D. Outstanding end of year	191,092	

6. Other (Specify)	
Other Capital Outlay	6,012
Storage Shed	56,883
7. Total (A1 - 6)	1,959,180
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a + b)	
2. To counties	
3. To townships	
4. To municipalities	78,934
5. To other (Specify)	
6. Total (B1 - 5)	78,934
C. Debt service on local obligations:	
1. Bonds	
a. Interest (Including paying fees)	11,350
b. Redemption at par	62,504
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a + c)	73,854
2. Notes	
a. Interest (Including paying fees)	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a + c)	
3. Total (C1 + 2)	73,854
D. Disbursements for [illegible]	
1. Non-highway purposes	
2. [illegible]	
E. Total disbursements during year (A + D)	2,111,968
F. Balances at end of year	
1. Capital and operating funds	878,405
2. Debt service sinking funds	50,473
3. Total (F1 + 2)	928,878
G. Total funds accounted for (E plus F); Equals section 1 item G.	3,040,846

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: JUNE 30, 1969	GROUP: SMSA - BILLINGS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$ 1,997	$ 227,248	$ 111,824	$ 12,649	$ 353,718
2. General fund						
3. Parking meter and permit fees	165,680					
4. Borrowings:						
a. Bonds					322,799	322,799
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	165,680	1,997	227,248	111,824	335,448	676,517
B. Balances, beginning of year *(All funds)*	21,287	889	75,057	16,325	6,649	98,920
C. Total funds available (A7 plus B equals F)	186,967	2,886	302,305	128,149	342,097	775,437
D. Disbursements:						
1. Capital outlay	6,492		31,706		302,578	334,284
2. Maintenance and operation	92,880	945	203,233	38,787	15,650	258,615
3. Administration	42,364					
4. Bond interest and financing costs			845	10,059	3,157	14,061
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (−))*			7,354	59,074	12,525	78,953
7. Note redemption *(Including premium (+) or discount (−))*						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	20,000					
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	161,736	945	243,138	107,920	333,910	685,913
E. Balances, end of year *(All funds)*	25,231	1,941	59,167	20,229	8,187	89,524
F. Total funds accounted for (D10 plus E; equals C)	186,967	2,886	302,305	128,149	342,097	775,437

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

GPO 875-087

FORM PR-535
(REV. 7-69)

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5)

FORM APPROVED
BUDGET BUREAU NO. 04-R2047

STATE	YEAR ENDED	GROUP
MONTANA	JUNE 30, 1969	SMSA - GREAT FALLS

FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL, (CHAPTER 9, SECTIONS 9.1 • 9.15)

NOTES AND COMMENTS:

FORM PR-535 (REV. 7-69)

STATE: MONTANA

YEAR ENDED: June 30, 1969

GROUP: [illegible], SMSA, etc.

SMSA - GREAT FALLS

I - RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	$ 1,859,646
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	389,999
c. Parking funds (agree with IVD8a)	61,564
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	79,002
b From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1 - 5)	2,390,211
B. Receipts from State government	
1. Motor-fuel taxes	138,264
2. Registration & operators fees, carrier taxes, etc.	
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1 - 5)	138,264

II - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	$
(2) Engineering	
(3) Construction	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	29,685
(4) Subtotal ((1) - (3))	29,685
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	328,518
(4) Subtotal ((1) - (3))	328,518
d. Total (1a-c)	358,203
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	
b. On county or township roads	
(1) Maintenance of condition	772,482
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1) - (3))	772,482
c. On municipal streets	
(1) Maintenance of condition	419,655
(2) Snow and ice removal	
(3) Traffic services	54,893
(4) Subtotal ((1) - (3))	474,548
d. Total (2a - c)	1,247,030
3. Highway equipment *(undistributed)*	99,006
4. General administration and engineering	236,406
5. Highway and traffic police	

C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Forest Reserves	1,230
2.	
3. Total (C1 - 2)	1,230
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	129,000
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a - c)	129,000
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a - b)	
3. Total (D1 - 2)	129,000
E. Total receipts (A - D)	2,658,705
F. Balances at beginning of year	
1. Capital and operating funds	420,546
2. Debt and sinking funds	211,627
3. Total (F1 - 2)	632,173
G. Total funds available (E plus F). Equals section II item G	3,290,878

III - CHANGE IN DEBT STATUS - ROAD AND STREET OBLIGATIONS

(Show all entries at par)	BONDS	NOTES
A. Outstanding beginning of year	$ 3,142,150	$
B. Amount issued during year		
1. Original issues	129,000	
2. Funding or refunding issues		
3. Total (B1 - 2)	129,000	
C. Amount redeemed during year		
1. From current receipts or reserves	473,200	
2. From funding or refunding issues		
3. Total (C1 - 2)	473,200	
D. Outstanding end of year	2,797,950	

6. Other *(Specify)* Other Capitol Outlay	2,446
7. Total (A1 - 6)	1,943,091
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a - b)	
2. To counties	
3. To townships	
4. To municipalities	79,002
5. To other *(Specify)*	
6. Total (B1 - 5)	79,002
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	173,371
b. Redemption at par	473,200
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a - c)	646,571
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a - c)	
3. Total (C1 - 2)	646,571
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A - D)	2,668,664
F. Balances at end of year	
1. Capital and operating funds	373,377
2. Debt and sinking funds	248,837
3. Total (F1 - 2)	622,214
G. Total funds accounted for (E plus F); Equals section 1 item G.	3,290,878

IV - LOCAL PARKING AND INDIRECT STREET FUNCTIONS	STATE: MONTANA	YEAR ENDED: JUNE 30, 1969	GROUP: SMSA - GREAT FALLS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	$	$	$ 215,704	$	$ 20,958	$ 236,662
2. General fund						
3. Parking meter and permit fees	142,015					
4. Borrowings:						
a. Bonds					113,175	113,175
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other *(Specify)*						
6. Other *(Specify)*						
7. Total receipts	142,015		215,704		134,133	349,837
B. Balances, beginning of year *(All funds)*			6,267		5,248	11,515
C. Total funds available (A7 plus B equals F)	142,015		221,971		139,381	361,352
D. Disbursements:						
1. Capital outlay						
2. Maintenance and operation	49,859		151,923		113,000	264,923
3. Administration	30,592					
4. Bond interest and financing costs					8,853	8,853
5. Note interest and financing costs						
6. Bond redemption *(Including premium (+) or discount (−))*					13,500	13,500
7. Note redemption *(Including premium (+) or discount (−))*						
8. Transfers to:						
a. Road and street funds	61,564					
b. Indirect street funds						
c. General fund						
d. Other *(Specify)*						
9. Other *(Specify)*						
10. Total disbursements	142,015		151,923		135,353	287,276
E. Balances, end of year *(All funds)*			70,048		4,028	74,076
F. Total funds accounted for (D10 plus E; equals C)	142,015		221,971		139,381	361,352

G. Change in indebtedness parking facilities *(Show all entries at par)*	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						